

TOCCA FY 2024

Budget Report

10% increases to Landscaping & Lawncare

25% Reduction to Legal

Funds available at beginning of financial year (01/01/2024)			\$0.00
TOCCA Assessments	Budgeted Income	Budgeted Expenses	Budget Net
Assessments	\$47,200.00	-	\$47,200.00
TOCCA Assessments Totals	\$47,200.00	-	\$47,200.00
Fees / Fines / Assessments	Budgeted Income	Budgeted Expenses	Budget Net
Late Fees	-	-	-
Special Assessment	-	-	-
Fees / Fines / Assessments Totals	-	-	-
Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Landscaping	-	-\$16,500.00	-\$16,500.00
Lawn Care	-	-\$14,300.00	-\$14,300.00
Electric (Delmarva)	-	-\$450.00	-\$450.00
Repairs/Maintenance	-	-\$2,000.00	-\$2,000.00
Miscellaneous	-	-\$1,000.00	-\$1,000.00
Operating Expenses Totals	-	-\$34,250.00	-\$34,250.00
Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$3,000.00	-\$3,000.00
Legal/Audit	-	-\$7,500.00	-\$7,500.00
Office Supplies	-	-\$200.00	-\$200.00
Accounting	-	-\$1,000.00	-\$1,000.00
Software	-	-\$750.00	-\$750.00
Events	-	-\$500.00	-\$500.00
Administrative Expenses Totals	-	-\$12,950.00	-\$12,950.00
Reserves & Contingency	Budgeted Income	Budgeted Expenses	Budget Net
Reserves	-	-	-
Contingency	-	-	-
Reserves & Contingency Totals	-	-	-
Cash In	Budgeted Income	Budgeted Expenses	Budget Net
Grants	-	-	-
Interest	-	-	-
Account Transfers	-	-	-
Cash In Totals	-	-	-
Grand Totals			
	\$47,200.00	-\$47,200.00	-
Projected bank balance if on budget			\$0.00

